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2006 General Assembly Status Report
Kentucky Employees Health Plan for the Period October through December 2006

In accordance with the provisions of HB380 enacted by the 2006 General Assembly, the attached document provides the first status report of the Kentucky Employees Health Plan (KEHP), to be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes information pursuant to KRS18A.225, as of December 31, 2006:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary;
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue;
9. Additional information required in the January status report, including:
 - a. A projection of medical claims incurred but not reported (IBNR);
 - b. A statement of other trust fund liabilities;
 - c. Premium calculations;
 - d. A current provider directory for the in-state network, and links to Humana's on-line provider directory for out-of-state networks, as well as any recent additions to the in-state network; and
 - e. Specific data regarding the TPA's performance under the contract, including:
 - i. Disease management and wellness results;
 - ii. Case management results; and
 - iii. Performance guarantees.

1. Current Trust Fund Balance:

As of December 31, 2006, the balance of the self-insurance trust fund was \$175,552,829.95, which includes a claims escrow account in the amount of \$28,827,000.00. As noted in the prior report:

- The premium rates were based on prior claims history, and did not include any factors for a catastrophic event, such as an epidemic; and
- The trust fund balance is an account balance, shown as of December 31, 2006. It does not account for claims expenses that have been “Incurred But Not Reported” (IBNR). Pricewaterhouse Cooper, our contracted actuarial firm, estimates the IBNR claims liability to be \$71.4 million. This includes both medical and the pharmacy claims.

In 2006, the Commonwealth funded the payment of medical claims on an “as cleared” basis. Due to the “as cleared” banking arrangement Humana required the funding of an escrow account of \$28,827,000.00 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an “as cleared” to an “as issued” basis for claim payments. This is due to a recommendation made by the External Auditor (see number 7 below for details).

Because of the banking change, Humana will no longer require an escrow account in 2007. Please note in January 2007, Humana used \$28,258,121.56 in the escrow account to pay outstanding checks incurred through December 31, 2006. This reduced the remaining balance to \$568,878.44. Humana returned the remaining balance to the Commonwealth on February 2, 2007, after reconciling their account. Humana also remitted \$359,652.56 in interest earned on the escrow account through December 31, 2006. Future Status Reports will detail both the 2006 and 2007 accounting. The funds will not be co-mingled.

2-5. Detailed Description of Trust Fund Transactions:

The detailed transactions of the trust fund, contained in **Attachment A**, have continued to be provided on a monthly basis to the Legislative Research Commission. For your convenience, we developed a month by month summary of the Trust Fund account by premiums, interest income, drug rebates, claims and ASO fees (see **Attachment B**).

Note that pharmacy rebates for the first two quarters have been received and posted in the amount of \$11,813,426.09. Rebates are not due under the terms of the contract until 150 days after the end of each quarter. We will receive the remaining 2006 pharmacy rebates in 2007. The Commonwealth has a contractual agreement with Express Scripts that guarantees \$5 million in rebates each quarter. Therefore, we are guaranteed an additional \$10 million in rebates for 2006.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter’s data.

7. Additional Information Provided by the Secretary:

An independent audit was conducted by Moore Stephens Potter on the Kentucky Employees Health Plan and the Department of Employee Insurance, which administers the Plan. The following results were noted:

- There were no material weaknesses identified in internal controls.
- The audit recommended that the Plan require the depository institution provide collateral in an amount sufficient to secure deposits of public funds over FDIC limits. *Procedures have been changed that will eliminate the need to advance state funds to our TPA. This will effectively solve the unsecured deposit issue, as Commonwealth funds will no longer be at risk.*
- The audit recommended that the Plan consider adding accounting software that supports a double entry general ledger system that would summarize Plan transactions on an accrual basis. *DEI is currently reviewing associated cost and other related system requirements for implementing this recommendation.*

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

9a. IBNR Projection:

PricewaterhouseCoopers, our contracted actuarial firm, estimates the IBNR claims liability for medical claims at 68.7 million.

9b. Other Fund Liabilities:

The Trust Fund also has liabilities for pharmacy claims IBNR. Since pharmacy claims are typically processed at Point-of-Sale, the IBNR for pharmacy is much less than that for medical claims. Estimated IBNR for pharmacy claims is \$2.7 million.

9c. Premium Calculations:

This report does not include the detailed calculation of proposed premium rates for Plan Year 2008. This information will not be developed until the 2007 first quarter data is known.

9d. Provider Networks:

Refer to Attachment D, *Provider Directory for Humana/ChoiceCare PPO – Kentucky Statewide*. The link for additional complete provider directories by state and network is:
<http://pfp.humana.com/ProviderPFP/DirPDF/ProviderDirectory.asp?lang=ENG>

The link to Humana's *Physician Finder Plus*, which provides the capability to search for a provider based on provider type and location, is:
<http://pfp.humana.com/ProviderPFP/MarketFinder.asp>.

Since provider networks change regularly, due to additions of new providers and terminations of existing providers, printed directories are typically incomplete. Humana encourages the use of these on-line provider directories, as they are updated at least weekly. Additionally, Humana's Customer Service Center will provide assistance in locating a participating provider. No

proposed network changes are currently pending, other than normal provider contracting activities.

9e. TPA Performance:

1. Disease Management and wellness results - (See Attachment E)
2. Case Management results - (See Attachment F)
3. Performance Guarantees – With the exception of the 1st Quarter of 2006, Humana has met all performance standards for the year. In the 1st Quarter, Humana's performance under the standard for Claims Payment Financial Accuracy was 98.4%, slightly below the standard of 99.0%. This was due to clarification of some benefit provisions and the subsequent re-processing of impacted claims. This resulted in liquidated damages of \$209,574.69.
Express Scripts has met all performance standards in 2006.

Kentucky Employees Health Plan - Status Report
Attachment A

4th Quarter, 2006

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
	BEGINNING BALANCE	\$141,900,300.79		
10/19/06	CKEC PREMIUM PAYMENT	973.46	101	Premiums
10/31/06	CLOVERPORT BOE #00132 PREMIUM PAYMENT	2,165.98	101	Premiums
10/27/06	COBRA SEPT 06	229,816.99	101	Premiums
10/26/06	CORRECT GAX SYSTEM POSTING ERROR	(227,569.40)	101	Premiums
10/26/06	CORRECT GAX SYSTEM POSTING ERROR	227,569.40	101	Premiums
09/29/06	FT THOMAS IND #00176 PREMIUM PAYMENT	19,143.64	101	Premiums
10/02/06	GLASGOW IND #00197 PREMIUM PAYMENT	17,802.44	101	Premiums
09/25/06	HARLAN BOE #00235 PREMIUM PAYMENT	36,000.44	101	Premiums
10/25/06	HARLAN BOE #00235 PREMIUM PAYMENT	37,015.00	101	Premiums
09/29/06	HAZARD #00246 PREMIUM PAYMENT	6,178.64	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(1,460.04)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(1,115.58)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(858.48)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(643.86)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(69.96)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/03/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(9,248.57)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(91.00)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(63.70)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(2,226.38)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(94.50)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(48.08)	101	Premiums
10/05/06	INSURANCE PREMIUM REFUND	(24.04)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(1,168.62)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(977.92)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(949.68)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(913.08)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(707.81)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(643.86)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(597.79)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(470.46)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(419.52)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(224.87)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(178.86)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(123.61)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(71.52)	101	Premiums

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Attachment A

4th Quarter, 2006

10/09/06	INSURANCE PREMIUM REFUND	(60.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(44.63)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(16.54)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(2,992.06)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(2,196.27)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(902.54)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(414.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(224.87)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(214.33)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(199.33)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(144.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(129.76)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(24.04)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(11.09)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/09/06	INSURANCE PREMIUM REFUND	(6.98)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(858.48)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(643.86)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(548.71)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(419.52)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(304.36)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(255.57)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(221.02)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(122.23)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(76.09)	101	Premiums

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4th Quarter, 2006

10/10/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(49.80)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(22.50)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/10/06	INSURANCE PREMIUM REFUND	(5.60)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(479.75)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(1,069.81)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(456.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(209.76)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(123.61)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(116.63)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(104.28)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(43.25)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/16/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(2,590.36)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(536.58)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(518.49)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(456.54)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(429.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(259.52)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(259.52)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(170.38)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(170.38)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(153.76)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(447.20)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(372.72)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(16.54)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(2,909.04)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(778.46)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(443.16)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(417.08)	101	Premiums

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4th Quarter, 2006

10/20/06	INSURANCE PREMIUM REFUND	(288.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(214.62)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(209.76)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(171.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(157.62)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(138.83)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(119.28)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(105.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(94.29)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(0.30)	101	Premiums
10/20/06	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(3,205.87)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(49.80)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(24.04)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(4.86)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(4.86)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(4.86)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(4.86)	101	Premiums
10/25/06	INSURANCE PREMIUM REFUND	(1.66)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(2,966.36)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(2,002.46)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(1,997.15)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(804.56)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(784.40)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(395.46)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(274.52)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(237.37)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(228.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(190.23)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(178.86)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(104.28)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(76.08)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(70.73)	101	Premiums

Kentucky Employees Health Plan - Status Report
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4th Quarter, 2006

10/27/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(949.68)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(24,414.26)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(1,189.82)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(488.96)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(100.19)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(22.50)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(85.19)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(16.54)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
10/27/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
09/29/06	KCTCS #45470 PREMIUM PAYMENT	1,830,372.23	101	Premiums
10/31/06	KCTCS #45470 PREMIUM PAYMENT	1,823,192.27	101	Premiums
10/19/06	KDE October PREMIUM PAYMENT	35,601,821.87	101	Premiums
10/02/06	KNOX CO BD OF ED #00301	52,326.08	101	Premiums
09/29/06	KRS HEALTH INS PREMIUM	105,276.27	101	Premiums
10/05/06	KRS HEALTH INS PREMIUM	14,129,731.52	101	Premiums
10/13/06	KRS HEALTH INS PREMIUM	8,109.35	101	Premiums
10/17/06	KRS HEALTH INS PREMIUM	58,571.23	101	Premiums
10/31/06	KRS HEALTH INS PREMIUM	104,727.05	101	Premiums
10/06/06	KTRS HEALTH PREMIUM PAYMENT	8,507,259.10	101	Premiums
09/29/06	MOVE ADMIN FROM LOCKBOX ACCOUNT	(12,010.00)	101	Premiums
10/05/06	N MARSHALL #96260 PREMIUM PAYMENT	5,320.56	101	Premiums
10/20/06	NSF	(55.00)	101	Premiums
10/05/06	OWENSBORO IND #00472 PREMIUM PAYMENT	34,859.92	101	Premiums
10/23/06	PIKE CO BOE #00491 PREMIUM PAYMENT	91,401.92	101	Premiums
09/29/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	244,433.96	101	Premiums
10/02/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	124,876.29	101	Premiums
10/03/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	1,776,251.08	101	Premiums
10/04/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	719,119.98	101	Premiums
10/05/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	806,231.76	101	Premiums
10/06/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	964,078.82	101	Premiums
10/10/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	626,809.77	101	Premiums
10/11/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	1,034,319.49	101	Premiums
10/12/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	682,149.65	101	Premiums
10/13/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	534,029.82	101	Premiums
10/16/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	46,337.94	101	Premiums

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4th Quarter, 2006

10/17/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	115,785.52	101	Premiums
10/18/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	67,384.85	101	Premiums
10/19/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	313,467.24	101	Premiums
10/20/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	99,612.49	101	Premiums
10/23/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	95,700.70	101	Premiums
10/24/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	70,643.69	101	Premiums
10/25/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	76,211.46	101	Premiums
10/26/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	124,246.84	101	Premiums
10/27/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	96,899.44	101	Premiums
10/30/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	145,037.15	101	Premiums
09/29/06	SILVER GROVE #00533 PREMIUM PAYMENT	3,361.88	101	Premiums
10/05/06	UPPS PREMIUM PAYMENT Oct	18,352,073.15	101	Premiums
10/20/06	VARIOUS HEALTH INSURANCE PAYMENTS	489.20	101	Premiums
10/02/06	VARIOUS PREMIUM PAYMENTS	13,933.52	101	Premiums
10/02/06	VARIOUS PREMIUM PAYMENTS	14.88	101	Premiums
10/02/06	VARIOUS PREMIUM PAYMENTS	243,139.64	101	Premiums
10/03/06	VARIOUS PREMIUM PAYMENTS	11,336.50	101	Premiums
10/04/06	VARIOUS PREMIUM PAYMENTS	173,294.01	101	Premiums
10/05/06	VARIOUS PREMIUM PAYMENTS	484.35	101	Premiums
10/06/06	VARIOUS PREMIUM PAYMENTS	49,135.24	101	Premiums
10/09/06	VARIOUS PREMIUM PAYMENTS	3,269.91	101	Premiums
10/11/06	VARIOUS PREMIUM PAYMENTS	1,014.04	101	Premiums
10/12/06	VARIOUS PREMIUM PAYMENTS	1,800.80	101	Premiums
10/13/06	VARIOUS PREMIUM PAYMENTS	286.20	101	Premiums
10/16/06	VARIOUS PREMIUM PAYMENTS	5,600.39	101	Premiums
10/17/06	VARIOUS PREMIUM PAYMENTS	9.72	101	Premiums
10/19/06	VARIOUS PREMIUM PAYMENTS	293.96	101	Premiums
10/24/06	VARIOUS PREMIUM PAYMENTS	1,687.54	101	Premiums
10/25/06	VARIOUS PREMIUM PAYMENTS	1,022.32	101	Premiums
10/26/06	VARIOUS PREMIUM PAYMENTS	641.50	101	Premiums
10/27/06	VARIOUS PREMIUM PAYMENTS	30,265.37	101	Premiums
10/05/06	EARNED INTEREST INCOME	646,707.29	110	Interest Income
10/09/06	CLAIM RECOVERY FOR Aug 06	450,916.57	201	Medical Claims
10/27/06	HUMANA OCT ADMIN (Ecode correction)	(4,272,287.16)	201	Medical Claims
10/31/06	HUMANA OCT ADMIN (incorrect Ecode)	4,272,287.16	201	Medical Claims
09/29/06	PAYMENT OF INSURANCE CLAIMS	(4,933,080.50)	201	Medical Claims
10/02/06	PAYMENT OF INSURANCE CLAIMS	(4,302,798.79)	201	Medical Claims
10/03/06	PAYMENT OF INSURANCE CLAIMS	(1,475,634.17)	201	Medical Claims
10/04/06	PAYMENT OF INSURANCE CLAIMS	(2,241,670.98)	201	Medical Claims
10/05/06	PAYMENT OF INSURANCE CLAIMS	(6,091,996.03)	201	Medical Claims
10/06/06	PAYMENT OF INSURANCE CLAIMS	(3,096,653.27)	201	Medical Claims
10/10/06	PAYMENT OF INSURANCE CLAIMS	(4,536,291.25)	201	Medical Claims
10/11/06	PAYMENT OF INSURANCE CLAIMS	(3,047,258.26)	201	Medical Claims
10/12/06	PAYMENT OF INSURANCE CLAIMS	(2,788,203.86)	201	Medical Claims
10/13/06	PAYMENT OF INSURANCE CLAIMS	(4,852,923.42)	201	Medical Claims
10/16/06	PAYMENT OF INSURANCE CLAIMS	(3,751,757.31)	201	Medical Claims
10/17/06	PAYMENT OF INSURANCE CLAIMS	(1,542,633.54)	201	Medical Claims
10/18/06	PAYMENT OF INSURANCE CLAIMS	(2,166,873.17)	201	Medical Claims
10/19/06	PAYMENT OF INSURANCE CLAIMS	(1,950,705.97)	201	Medical Claims
10/20/06	PAYMENT OF INSURANCE CLAIMS	(1,045,611.85)	201	Medical Claims
10/23/06	PAYMENT OF INSURANCE CLAIMS	(1,666,962.59)	201	Medical Claims
10/24/06	PAYMENT OF INSURANCE CLAIMS	(2,405,407.57)	201	Medical Claims
10/25/06	PAYMENT OF INSURANCE CLAIMS	(3,606,199.22)	201	Medical Claims
10/26/06	PAYMENT OF INSURANCE CLAIMS	(3,846,705.30)	201	Medical Claims
10/27/06	PAYMENT OF INSURANCE CLAIMS	(2,420,740.14)	201	Medical Claims
10/30/06	PAYMENT OF INSURANCE CLAIMS	(3,938,551.01)	201	Medical Claims
10/31/06	PAYMENT OF INSURANCE CLAIMS	(1,510.70)	201	Medical Claims
10/19/06	HUMANA OCT ADMIN (ASO non-Cobra & ASO Cobra)	(4,243,928.76)	202	Humana Admin

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4th Quarter, 2006

10/27/06	HUMANA OCT ADMIN (ASO non-Cobra & ASO Cobra)	4,243,928.76	202	Humana Admin
10/31/06	HUMANA OCT ADMIN (ASO non-Cobra & ASO Cobra)	(4,243,928.76)	202	Humana Admin
10/03/06	EXPRESS SCRIPTS 10/03	(4,584,971.45)	301	Pharmacy Claims
10/10/06	EXPRESS SCRIPTS 10/10	(4,481,650.02)	301	Pharmacy Claims
10/17/06	EXPRESS SCRIPTS 10/17	(4,538,234.36)	301	Pharmacy Claims
10/24/06	EXPRESS SCRIPTS 10/24	(4,466,854.01)	301	Pharmacy Claims
10/31/06	EXPRESS SCRIPTS 10/31	(4,621,422.82)	301	Pharmacy Claims
10/10/06	EXPRESS SCRIPTS ADMIN 10/03	(128,166.94)	302	Express Scripts Admin
10/16/06	EXPRESS SCRIPTS ADMIN 10/10	(278,778.00)	302	Express Scripts Admin
10/19/06	EXPRESS SCRIPTS ADMIN 10/17	(125,806.80)	302	Express Scripts Admin
10/31/06	EXPRESS SCRIPTS ADMIN 10/24	(125,052.73)	302	Express Scripts Admin
	OCTOBER 2006 ACCOUNT ACTIVITY	(1,959,417.85)		
	NOVEMBER BEGINNING BALANCE	\$139,940,882.94		
10/31/06	CKEC PREMIUM PAYMENT	973.46	101	Premiums
10/31/06	CLOVERPORT BOE #00132 PREMIUM PAYMENT	2,165.98	101	Premiums
11/27/06	COBRA OCT 06	209,142.23	101	Premiums
11/27/06	FT THOMAS IND #00176 PREMIUM PAYMENT	19,302.52	101	Premiums
11/29/06	GLASGOW IND #00197 PREMIUM PAYMENT	17,797.22	101	Premiums
11/22/06	HARLAN BOE #00235 PREMIUM PAYMENT	36,528.62	101	Premiums
10/31/06	HAZARD #00246 PREMIUM PAYMENT	7,058.58	101	Premiums
10/31/06	INSURANCE PREMIUM REFUND	(643.86)	101	Premiums
10/31/06	INSURANCE PREMIUM REFUND	(178.86)	101	Premiums
10/31/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
10/31/06	INSURANCE PREMIUM REFUND	(102.56)	101	Premiums
10/31/06	INSURANCE PREMIUM REFUND	(20,414.26)	101	Premiums
11/02/06	INSURANCE PREMIUM REFUND	(949.48)	101	Premiums
11/02/06	INSURANCE PREMIUM REFUND	(1,097.42)	101	Premiums
11/02/06	INSURANCE PREMIUM REFUND	(228.00)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(1,820.50)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(914.46)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(601.04)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(548.71)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(540.69)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(442.04)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(429.00)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(269.50)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(221.02)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(152.87)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(123.61)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(95.10)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(66.16)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(24.72)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(24.04)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums

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4th Quarter, 2006

11/03/06	INSURANCE PREMIUM REFUND	(7.95)	101	Premiums
11/03/06	INSURANCE PREMIUM REFUND	(7.87)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(419.52)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(131.63)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(122.23)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(99.00)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(398.86)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(855.84)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(715.44)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(465.62)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(209.76)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(85.00)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(59.76)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
11/07/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(1,884.10)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(504.74)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(441.66)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(143.04)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(1,509.55)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(1,141.38)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(693.88)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(474.74)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(387.82)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(224.87)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(120.66)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(71.52)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(52.50)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(52.14)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums

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4th Quarter, 2006

11/14/06	INSURANCE PREMIUM REFUND	(258.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(209.76)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(122.23)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(101.63)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(50.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(19.44)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(504.74)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(422.50)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(228.27)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(224.87)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(214.62)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(157.62)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(456.66)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(3,489.42)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(1,373.58)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(274.52)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(256.31)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(136.50)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(129.00)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(123.61)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(50.72)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(44.64)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(44.64)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(532.56)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(258.00)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(221.02)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(170.38)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(121.07)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(76.08)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(7.62)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(1,111.38)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(429.00)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(258.07)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(201.24)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(103.92)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(19.44)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/16/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(858.48)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(340.76)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(85.19)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(58.32)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums

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4th Quarter, 2006

11/20/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.14)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(1,499.21)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(1,026.01)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(456.54)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(419.46)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(240.39)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(211.94)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(190.23)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(129.00)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(122.23)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(864.16)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(861.08)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(171.00)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(119.28)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(116.63)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(89.49)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
11/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(776.47)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(96.16)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(48.08)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(29.88)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(28.40)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(25.40)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(24.04)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(14.58)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(7.44)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(4.86)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(577.28)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(441.66)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(285.33)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(190.23)	101	Premiums

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4th Quarter, 2006

11/27/06	INSURANCE PREMIUM REFUND	(142.19)	101	Premiums
11/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(536.23)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(643.86)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(360.72)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(305.74)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(259.52)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(171.00)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(170.38)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(153.76)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(23.36)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(16.56)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/28/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(585.10)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(479.46)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(107.23)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(85.19)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(29.88)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
11/30/06	INSURANCE PREMIUM REFUND	(4.86)	101	Premiums
11/14/06	INSURANCE PREMIUM REFUND (KRS)	(10,361.76)	101	Premiums
11/21/06	JENKINS #00276 PREMIUM PAYMENT	4,724.20	101	Premiums
11/30/06	JENKINS #00276 PREMIUM PAYMENT	4,654.60	101	Premiums
11/30/06	KCTCS #45470 PREMIUM PAYMENT	1,831,593.57	101	Premiums
11/20/06	KDE November PREMIUM PAYMENT	35,869,157.62	101	Premiums
10/31/06	KNOX CO BD OF ED #00301	50,069.76	101	Premiums
11/30/06	KNOX CO BD OF ED #00301	50,305.24	101	Premiums
11/03/06	KRS HEALTH INS PREMIUM	14,167,137.26	101	Premiums
11/16/06	KRS HEALTH INS PREMIUM	6,812.93	101	Premiums
11/20/06	KRS HEALTH INS PREMIUM	45,607.72	101	Premiums
11/14/06	KTRS HEALTH PREMIUM PAYMENT	8,478,610.40	101	Premiums
11/14/06	LIFE INSURANCE REFUND	(220.96)	101	Premiums
11/21/06	LINCOLN CO BOE #00341 PREMIUM PAYMENT	44,107.13	101	Premiums
11/29/06	LINCOLN CO BOE #00341 PREMIUM PAYMENT	45,028.20	101	Premiums
11/01/06	MOVE ADMIN FROM LOCKBOX ACCOUNT	(17,534.00)	101	Premiums
11/22/06	N MARSHALL #96260 PREMIUM PAYMENT	5,320.56	101	Premiums
11/02/06	OWENSBORO IND #00472 PREMIUM PAYMENT	35,994.50	101	Premiums
10/26/06	PARIS CITY #00478 PREMIUM PAYMENT	8,144.48	101	Premiums
11/21/06	PIKE CO BOE #00491 PREMIUM PAYMENT	92,467.38	101	Premiums
10/31/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	335,562.61	101	Premiums
11/01/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	218,554.65	101	Premiums
11/02/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	1,182,162.23	101	Premiums
11/03/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	493,348.92	101	Premiums
11/06/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	293,506.45	101	Premiums
11/07/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	1,058,052.81	101	Premiums
11/08/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	821,042.12	101	Premiums
11/09/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	934,124.87	101	Premiums
11/13/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	510,014.21	101	Premiums
11/13/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	609,626.62	101	Premiums
11/14/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	413,305.58	101	Premiums
11/15/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	247,648.51	101	Premiums
11/16/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	108,515.36	101	Premiums
11/17/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	321,600.21	101	Premiums

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4th Quarter, 2006

11/20/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	112,614.00	101	Premiums
11/21/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	180,652.16	101	Premiums
11/22/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	100,003.15	101	Premiums
11/24/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	36,423.65	101	Premiums
11/27/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	164,730.58	101	Premiums
11/28/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	291,535.51	101	Premiums
11/29/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	128,446.14	101	Premiums
10/31/06	SILVER GROVE #00533 PREMIUM PAYMENT	3,749.60	101	Premiums
11/03/06	UPPS PREMIUM PAYMENT Nov	18,333,084.27	101	Premiums
10/31/06	VARIOUS PREMIUM PAYMENTS	37,231.98	101	Premiums
10/31/06	VARIOUS PREMIUM PAYMENTS	34,389.27	101	Premiums
11/01/06	VARIOUS PREMIUM PAYMENTS	4,517.89	101	Premiums
11/03/06	VARIOUS PREMIUM PAYMENTS	81,713.70	101	Premiums
11/06/06	VARIOUS PREMIUM PAYMENTS	69,030.96	101	Premiums
11/06/06	VARIOUS PREMIUM PAYMENTS	1,094.57	101	Premiums
11/08/06	VARIOUS PREMIUM PAYMENTS	2,386.94	101	Premiums
11/13/06	VARIOUS PREMIUM PAYMENTS	82,368.99	101	Premiums
11/15/06	VARIOUS PREMIUM PAYMENTS	1,185.82	101	Premiums
11/15/06	VARIOUS PREMIUM PAYMENTS	854.01	101	Premiums
11/17/06	VARIOUS PREMIUM PAYMENTS	429.24	101	Premiums
11/17/06	VARIOUS PREMIUM PAYMENTS	102,149.72	101	Premiums
11/20/06	VARIOUS PREMIUM PAYMENTS	447.20	101	Premiums
11/21/06	VARIOUS PREMIUM PAYMENTS	2,284.08	101	Premiums
11/27/06	VARIOUS PREMIUM PAYMENTS	3,628.34	101	Premiums
11/27/06	VARIOUS PREMIUM PAYMENTS	10,786.65	101	Premiums
11/30/06	VARIOUS PREMIUM PAYMENTS	91,774.95	101	Premiums
11/03/06	EARNED INTEREST INCOME	720,536.99	110	Interest Income
11/08/06	CLAIM RECOVERY FOR Sept 06	454,765.65	201	Medical Claims
10/31/06	PAYMENT OF INSURANCE CLAIMS	(3,256,124.63)	201	Medical Claims
11/01/06	PAYMENT OF INSURANCE CLAIMS	(2,306,454.28)	201	Medical Claims
11/02/06	PAYMENT OF INSURANCE CLAIMS	(2,753,048.53)	201	Medical Claims
11/03/06	PAYMENT OF INSURANCE CLAIMS	(3,337,147.97)	201	Medical Claims
11/06/06	PAYMENT OF INSURANCE CLAIMS	(3,901,906.75)	201	Medical Claims
11/07/06	PAYMENT OF INSURANCE CLAIMS	(4,414,836.61)	201	Medical Claims
11/08/06	PAYMENT OF INSURANCE CLAIMS	(4,842,328.96)	201	Medical Claims
11/09/06	PAYMENT OF INSURANCE CLAIMS	(2,154,696.55)	201	Medical Claims
11/13/06	PAYMENT OF INSURANCE CLAIMS	(4,023,483.83)	201	Medical Claims
11/13/06	PAYMENT OF INSURANCE CLAIMS	(3,002,759.57)	201	Medical Claims
11/14/06	PAYMENT OF INSURANCE CLAIMS	(1,107,458.51)	201	Medical Claims
11/15/06	PAYMENT OF INSURANCE CLAIMS	(1,748,780.20)	201	Medical Claims
11/16/06	PAYMENT OF INSURANCE CLAIMS	(3,887,736.98)	201	Medical Claims
11/17/06	PAYMENT OF INSURANCE CLAIMS	(2,627,479.31)	201	Medical Claims
11/20/06	PAYMENT OF INSURANCE CLAIMS	(4,378,085.84)	201	Medical Claims
11/21/06	PAYMENT OF INSURANCE CLAIMS	(2,616,424.91)	201	Medical Claims
11/22/06	PAYMENT OF INSURANCE CLAIMS	(2,239,961.93)	201	Medical Claims
11/24/06	PAYMENT OF INSURANCE CLAIMS	(2,287,841.53)	201	Medical Claims
11/27/06	PAYMENT OF INSURANCE CLAIMS	(3,689,414.84)	201	Medical Claims
11/29/06	PAYMENT OF INSURANCE CLAIMS	(4,216,076.97)	201	Medical Claims
11/15/06	HUMANA SHARED SAVINGS & SURCHARGES JAN - SEPT 06	(225,142.50)	202	Humana Admin
11/15/06	HUMANA NOV ADMIN (ASO non-Cobra & ASO Cobra)	(4,279,570.32)	202	Humana Admin
11/07/06	EXPRESS SCRIPTS 11/07	(4,527,030.69)	301	Pharmacy Claims
11/14/06	EXPRESS SCRIPTS 11/14	(4,678,010.31)	301	Pharmacy Claims
11/21/06	EXPRESS SCRIPTS 11/21	(4,869,893.16)	301	Pharmacy Claims
11/28/06	EXPRESS SCRIPTS 11/28	(4,143,237.34)	301	Pharmacy Claims
11/06/06	EXPRESS SCRIPTS 10/31	(126,822.06)	302	Express Scripts Admin
11/14/06	EXPRESS SCRIPTS 11/07	(288,412.47)	302	Express Scripts Admin
11/20/06	EXPRESS SCRIPTS 11/14	(129,199.98)	302	Express Scripts Admin
11/21/06	EXPRESS SCRIPTS 11/21	(138,274.35)	302	Express Scripts Admin

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4th Quarter, 2006

11/30/06	EXPRESS SCRIPTS 11/28	(116,979.70)	302	Express Scripts Admin
	NOVEMBER 2006 ACCOUNT ACTIVITY	\$3,209,564.57		
	DECEMBER BEGINNING BALANCE	\$143,150,447.51		
12/12/06	CKEC PREMIUM PAYMENT	973.46	101	Premiums
12/13/06	COBRA (OAKWOOD PARTICIPANTS)	280,731.12	101	Premiums
12/04/06	FT THOMAS IND #00176 PREMIUM PAYMENT	18,922.06	101	Premiums
12/19/06	HAZARD #00246 PREMIUM PAYMENT	7,491.14	101	Premiums
12/08/06	HEALTH REFUND-DEPOSIT ERROR	(4,812.49)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(4,874.62)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(2,640.16)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(85.19)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(85.00)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(66.40)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(3.00)	101	Premiums
12/01/06	INSURANCE PREMIUM REFUND	(1.86)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(1,038.08)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(707.58)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(286.08)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(237.37)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(76.09)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(2,174.79)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(6,257.43)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(760.92)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(129.00)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(85.19)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(48.08)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(29.76)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums

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4th Quarter, 2006

12/06/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(5.84)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(1,306.79)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(1,067.42)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(387.72)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(304.36)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(258.00)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(163.04)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(60.00)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(39.56)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
12/06/06	INSURANCE PREMIUM REFUND	(0.60)	101	Premiums
12/12/06	INSURANCE PREMIUM REFUND	(129.00)	101	Premiums
12/12/06	INSURANCE PREMIUM REFUND	(101.63)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(218.26)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(152.30)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(129.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(56.46)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(269.50)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(678.94)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(2,257.64)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(409.80)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(228.27)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/13/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(891.20)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(359.53)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(122.23)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(27.30)	101	Premiums

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4th Quarter, 2006

12/15/06	INSURANCE PREMIUM REFUND	(24.04)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(23.36)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(23.36)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(22.04)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
12/15/06	INSURANCE PREMIUM REFUND	(0.90)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(1,826.50)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(745.44)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(629.28)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(419.74)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(190.23)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(145.89)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(123.61)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(1,482.30)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(864.16)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(589.44)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(429.00)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(190.23)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(71.52)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(54.60)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(29.88)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/20/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(671.58)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(474.74)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(470.46)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(459.24)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(419.52)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(414.00)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(145.89)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(142.65)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(29.16)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(22.32)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(1,630.27)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(1,191.18)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(1,141.23)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(630.48)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(608.72)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(570.69)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(429.00)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(342.00)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(315.24)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(152.87)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(104.28)	101	Premiums

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4th Quarter, 2006

12/22/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(45.26)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(5,977.64)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(858.48)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(715.44)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(629.28)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(570.69)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(427.86)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(419.52)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(380.46)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(178.86)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(170.38)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(157.62)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(29.16)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(16.54)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
12/22/06	INSURANCE PREMIUM REFUND	(3.00)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(2,864.52)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(1,340.20)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(894.30)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(474.74)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(429.24)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(214.62)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(59.64)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(45.50)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(27.50)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(16.54)	101	Premiums
12/27/06	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
12/14/06	INSURANCE PREMIUM REFUND (KRS)	(10,319.07)	101	Premiums
12/14/06	INSURANCE PREMIUM REFUND (KRS)	(9,207.12)	101	Premiums
12/20/06	KDE DECEMBER PREMIUM PAYMENT	35,926,837.68	101	Premiums
11/20/06	KRS HEALTH INS PREMIUM	48,386.93	101	Premiums
11/30/06	KRS HEALTH INS PREMIUM	103,396.68	101	Premiums
12/06/06	KRS HEALTH INS PREMIUM	14,198,566.50	101	Premiums
12/15/06	KRS HEALTH INS PREMIUM	7,812.08	101	Premiums
12/11/06	KTRS HEALTH PREMIUM PAYMENT	8,434,615.97	101	Premiums
12/01/06	MOVE ADMIN FROM LOCKBOX ACCOUNT	(12,365.00)	101	Premiums
12/04/06	OWENSBORO IND #00472 PREMIUM PAYMENT	35,586.62	101	Premiums
11/29/06	PARIS CITY #00478 PREMIUM PAYMENT	8,144.48	101	Premiums
11/30/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	405,261.99	101	Premiums
12/01/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	148,671.47	101	Premiums
12/04/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	1,042,714.06	101	Premiums

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4th Quarter, 2006

12/05/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	1,336,590.96	101	Premiums
12/06/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	387,618.41	101	Premiums
12/07/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	861,511.10	101	Premiums
12/08/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	375,184.02	101	Premiums
12/11/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	554,695.83	101	Premiums
12/12/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	204,489.96	101	Premiums
12/13/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	398,194.26	101	Premiums
12/14/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	44,203.50	101	Premiums
12/15/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	103,767.90	101	Premiums
12/18/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	182,864.36	101	Premiums
12/19/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	31,975.50	101	Premiums
12/20/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	379,131.01	101	Premiums
12/21/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	43,230.42	101	Premiums
12/22/06	PREMIUM AND ADMIN FEES DEPOSITED TO LOCKBOX	94,364.00	101	Premiums
11/30/06	SILVER GROVE #00533 PREMIUM PAYMENT	3,361.88	101	Premiums
12/06/06	UPPS PREMIUM PAYMENT DEC	18,128,307.40	101	Premiums
12/22/06	UPPS DEC FINAL HEALTH INS	23,154.53	101	Premiums
11/30/06	VARIOUS PREMIUM PAYMENTS	82,622.83	101	Premiums
11/30/06	VARIOUS PREMIUM PAYMENTS	134,722.69	101	Premiums
12/01/06	VARIOUS PREMIUM PAYMENTS	90,054.97	101	Premiums
12/05/06	VARIOUS PREMIUM PAYMENTS	368,247.42	101	Premiums
12/06/06	VARIOUS PREMIUM PAYMENTS	65,532.98	101	Premiums
12/07/06	VARIOUS PREMIUM PAYMENTS	211,623.13	101	Premiums
12/07/06	VARIOUS PREMIUM PAYMENTS	329,392.45	101	Premiums
12/08/06	VARIOUS PREMIUM PAYMENTS	26,811.83	101	Premiums
12/12/06	VARIOUS PREMIUM PAYMENTS	176,897.24	101	Premiums
12/12/06	VARIOUS PREMIUM PAYMENTS	1,211.84	101	Premiums
12/13/06	VARIOUS PREMIUM PAYMENTS	7,524.92	101	Premiums
12/14/06	VARIOUS PREMIUM PAYMENTS	22,479.76	101	Premiums
12/15/06	VARIOUS PREMIUM PAYMENTS	49,088.80	101	Premiums
12/20/06	VARIOUS PREMIUM PAYMENTS	81,508.09	101	Premiums
12/20/06	VARIOUS PREMIUM PAYMENTS	38,103.73	101	Premiums
12/20/06	VARIOUS PREMIUM PAYMENTS	88,442.63	101	Premiums
12/20/06	VARIOUS PREMIUM PAYMENTS	120,624.30	101	Premiums
12/20/06	VARIOUS PREMIUM PAYMENTS	9.64	101	Premiums
12/22/06	VARIOUS PREMIUM PAYMENTS	44,463.94	101	Premiums
12/22/06	VARIOUS PREMIUM PAYMENTS	24,904.59	101	Premiums
12/11/06	EARNED INTEREST INCOME	720,536.99	110	Interest Income
12/14/06	EARNED INTEREST INCOME	797,052.99	110	Interest Income
12/14/06	EARNED INTEREST INCOME	(720,536.99)	110	Interest Income
12/04/06	2ND QUARTER EXPRESS SCRIPTS REBATES	6,013,812.73	120	Drug Rebates
12/06/06	CLAIM RECOVERY FOR OCT 06	662,784.75	201	Medical Claims
11/28/06	PAYMENT OF INSURANCE CLAIMS	(3,970,703.61)	201	Medical Claims
11/30/06	PAYMENT OF INSURANCE CLAIMS	(3,334,026.04)	201	Medical Claims
12/01/06	PAYMENT OF INSURANCE CLAIMS	(3,067,575.24)	201	Medical Claims
12/04/06	PAYMENT OF INSURANCE CLAIMS	(2,218,820.58)	201	Medical Claims
12/05/06	PAYMENT OF INSURANCE CLAIMS	(1,322,810.07)	201	Medical Claims
12/06/06	PAYMENT OF INSURANCE CLAIMS	(3,385,437.99)	201	Medical Claims
12/07/06	PAYMENT OF INSURANCE CLAIMS	(5,214,692.03)	201	Medical Claims
12/08/06	PAYMENT OF INSURANCE CLAIMS	(2,543,444.92)	201	Medical Claims
12/11/06	PAYMENT OF INSURANCE CLAIMS	(2,819,474.69)	201	Medical Claims
12/12/06	PAYMENT OF INSURANCE CLAIMS	(1,511,169.69)	201	Medical Claims
12/13/06	PAYMENT OF INSURANCE CLAIMS	(2,613,002.49)	201	Medical Claims
12/14/06	PAYMENT OF INSURANCE CLAIMS	(2,471,805.78)	201	Medical Claims
12/15/06	PAYMENT OF INSURANCE CLAIMS	(2,669,463.38)	201	Medical Claims
12/18/06	PAYMENT OF INSURANCE CLAIMS	(4,742,856.28)	201	Medical Claims
12/19/06	PAYMENT OF INSURANCE CLAIMS	(2,411,228.02)	201	Medical Claims
12/20/06	PAYMENT OF INSURANCE CLAIMS	(3,546,471.30)	201	Medical Claims

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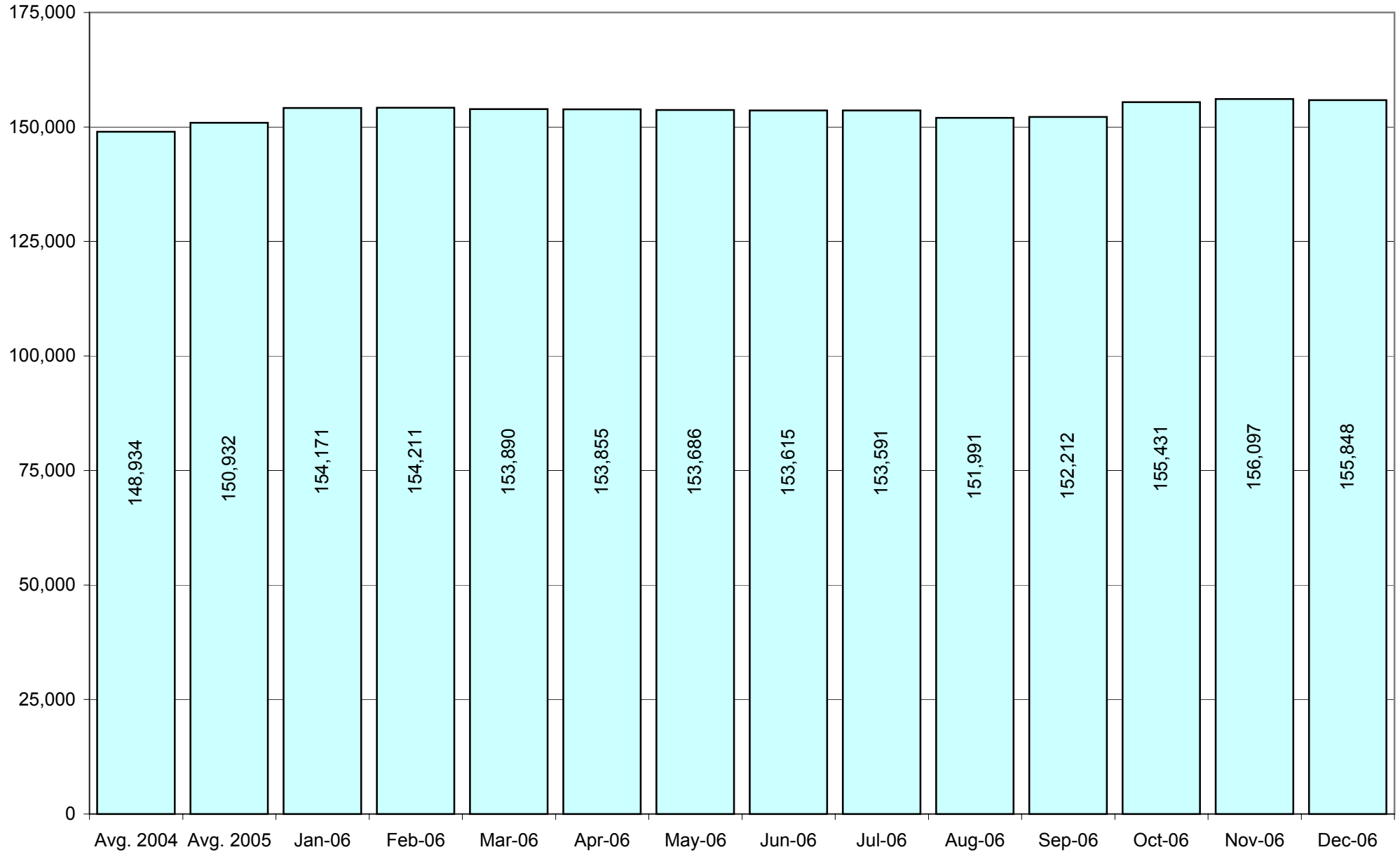
4th Quarter, 2006

12/21/06	PAYMENT OF INSURANCE CLAIMS	(3,475,713.72)	201	Medical Claims
12/22/06	PAYMENT OF INSURANCE CLAIMS	(2,850,588.71)	201	Medical Claims
12/27/06	PAYMENT OF INSURANCE CLAIMS	(5,769,215.76)	201	Medical Claims
12/27/06	PAYMENT OF INSURANCE CLAIMS	(2,039,299.73)	201	Medical Claims
12/29/06	PAYMENT OF INSURANCE CLAIMS	(3,513,961.86)	201	Medical Claims
12/11/06	HUMANA NOV ADMIN (ASO non-Cobra & ASO Cobra)	(4,307,462.52)	202	Humana Admin
12/05/06	EXPRESS SCRIPTS 12/05	(4,911,148.88)	301	Pharmacy Claims
12/12/06	EXPRESS SCRIPTS 12/12	(5,058,100.97)	301	Pharmacy Claims
12/19/06	EXPRESS SCRIPTS 12/19	(4,904,135.36)	301	Pharmacy Claims
12/27/06	EXPRESS SCRIPTS 12/26	(4,334,434.11)	301	Pharmacy Claims
12/05/06	EXPRESS SCRIPTS 12/05	(138,883.58)	302	Express Scripts Admin
12/18/06	EXPRESS SCRIPTS 12/12	(290,665.46)	302	Express Scripts Admin
12/22/06	EXPRESS SCRIPTS 12/19	(139,388.00)	302	Express Scripts Admin
	DECEMBER 2006 ACCOUNT ACTIVITY	\$3,575,382.44		
	DECEMBER ENDING BALANCE	\$146,725,829.95		
12/22/05	PLUS INSURANCE CLAIMS ESCROW ACCOUNT	\$28,827,000.00		
	TRUST FUND ACCOUNT BALANCE AS OF 9/30/2006	\$175,552,829.95		

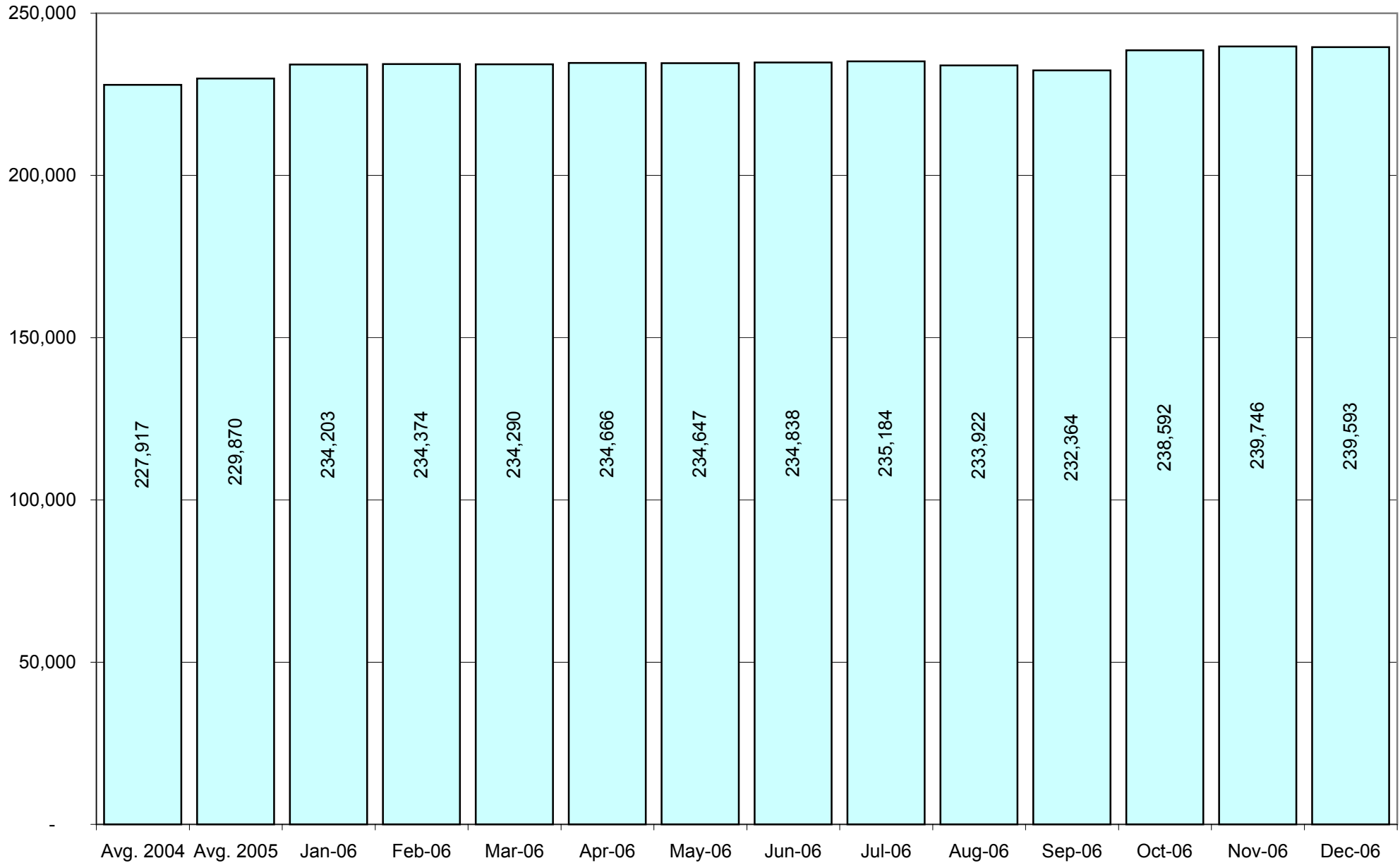
Account Summary	
Premiums	264,274,589.33
Interest Income	2,164,297.27
Drug Rebates	6,013,812.73
Medical Claims	(192,425,512.52)
Humana Admin	(13,056,104.10)
Pharmacy Claims	(60,119,123.48)
Express Scripts Admin	(2,026,430.07)
Other Payments & Adj	0.00
4TH QUARTER ACTIVITY	4,825,529.16

	101	110	120	201	202	301	302	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	CASH TRANSACTIONS
DECEMBER	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
JANUARY	58,717,052.66	0.00	0.00	(5,858,910.97)	0.00	(4,355,323.50)	0.00	\$48,502,818.19
FEBRUARY	95,279,715.21	0.00	0.00	(33,608,116.12)	0.00	(27,222,136.63)	0.00	\$34,449,462.46
MARCH	96,203,652.90	479,416.24	0.00	(55,143,313.46)	(8,450,597.05)	(22,689,138.39)	0.00	\$10,400,020.24
APRIL	95,713,661.72	363,022.39	0.00	(49,234,826.19)	(4,245,852.36)	(15,725,632.15)	(2,123,741.31)	\$24,746,632.10
MAY	96,477,472.44	433,688.68	0.00	(59,192,900.58)	(4,237,553.40)	(21,614,764.42)	(505,455.83)	\$11,360,486.89
JUNE	75,715,144.70	1,309,327.87	0.00	(66,179,114.23)	(8,434,079.16)	(17,722,866.45)	(859,244.32)	(\$16,170,831.59)
JULY	106,607,010.35	0.00	0.00	(62,801,570.87)	(4,262,691.48)	(16,921,364.87)	(641,012.65)	\$21,980,370.48
AUGUST	87,156,882.23	377,971.98	0.00	(73,872,918.18)	(4,112,992.68)	(17,456,752.65)	(746,088.15)	(\$8,653,897.45)
SEPTEMBER	84,428,262.67	1,577,522.63	5,799,613.36	(68,916,143.27)	(4,229,309.40)	(14,830,311.45)	(653,915.94)	\$3,175,718.60
OCTOBER	90,247,993.08	646,707.29	0.00	(65,259,252.33)	(4,243,928.76)	(22,693,132.66)	(657,804.47)	(\$1,959,417.85)
NOVEMBER	88,348,883.51	720,536.99	0.00	(62,337,283.05)	(4,504,712.82)	(18,218,171.50)	(799,688.56)	\$3,209,564.57
DECEMBER	85,677,712.74	797,052.99	6,013,812.73	(64,828,977.14)	(4,307,462.52)	(19,207,819.32)	(568,937.04)	\$3,575,382.44
Plan Year Transactions to Date	1,072,682,965.08	6,705,247.06	11,813,426.09	(667,233,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	\$146,725,829.95
Plus: Claims Escrow	28,827,000.00							\$28,827,000.00
Total Adjusted Transactions to Date	\$1,101,509,965.08	\$6,705,247.06	\$11,813,426.09	(\$667,233,326.39)	(\$51,029,179.63)	(\$218,657,413.99)	(\$7,555,888.27)	\$175,552,829.95

Number of Employees for 2004, 2005 and by Month for 2006
(includes cross-referenced spouses)



Number of Covered Lives for 2004, 2005, and by Month for 2006
(includes all covered dependents)



Kentucky Employees Health Plan

Legislative Status Report, 4th Quarter 2006

Attachment E – Disease Management & Wellness



Cost Savings through Vendor Partnerships – 2006

ActiveHealth (Disease Management)

- Care Engine total cost avoidance through 9/30/06 (due to claims lag)
 - \$20,935,925 or \$9.91 PMPM
- UM/CM Savings – through 12/31/06
 - \$5,838,507 or \$2.07 PMPM
- Maternity Savings (in process)
- Informed Care Management Savings (in process)
- Total Savings and cost avoidance
\$26,774,432

HealthHelp (Radiology Management)

- Humana Investment through 11/30/06
 - \$ 804,613 or \$.31 PMPM
- Cumulative Consult Net Savings through 10/31/06 (due to claims lag)
 - \$ 7,089,654 or \$3.02 PMPM*

Total Combined Savings: \$33,864,086

A portion of the savings represents “cost avoidance.”

*Prior year claims are based on Kentucky market experience.



2006 Key Observations & Accomplishments

- Successful implementation of a clinical intervention program covering over 30 conditions.
 - 40,199 or 16.7% of the Kentucky Employees Health Plan membership has been identified as having an Informed Care Management (ICM) condition.
 - 14,446 or 6.0% of the Kentucky Employees Health Plan membership is ICM engaged.
 - 3,595 or 1.5% of the Kentucky Employees Health Plan membership is Nurse Engaged.
- Development and implementation of the Why Weight, Kentucky program based on identified needs of membership. Coordination with Express Scripts for the authorization of weight loss prescriptions.
 - There were 202 members enrolled as of 12/31/06.
 - 77 or 38.1% of enrolled members had prescriptions filled during 2006.

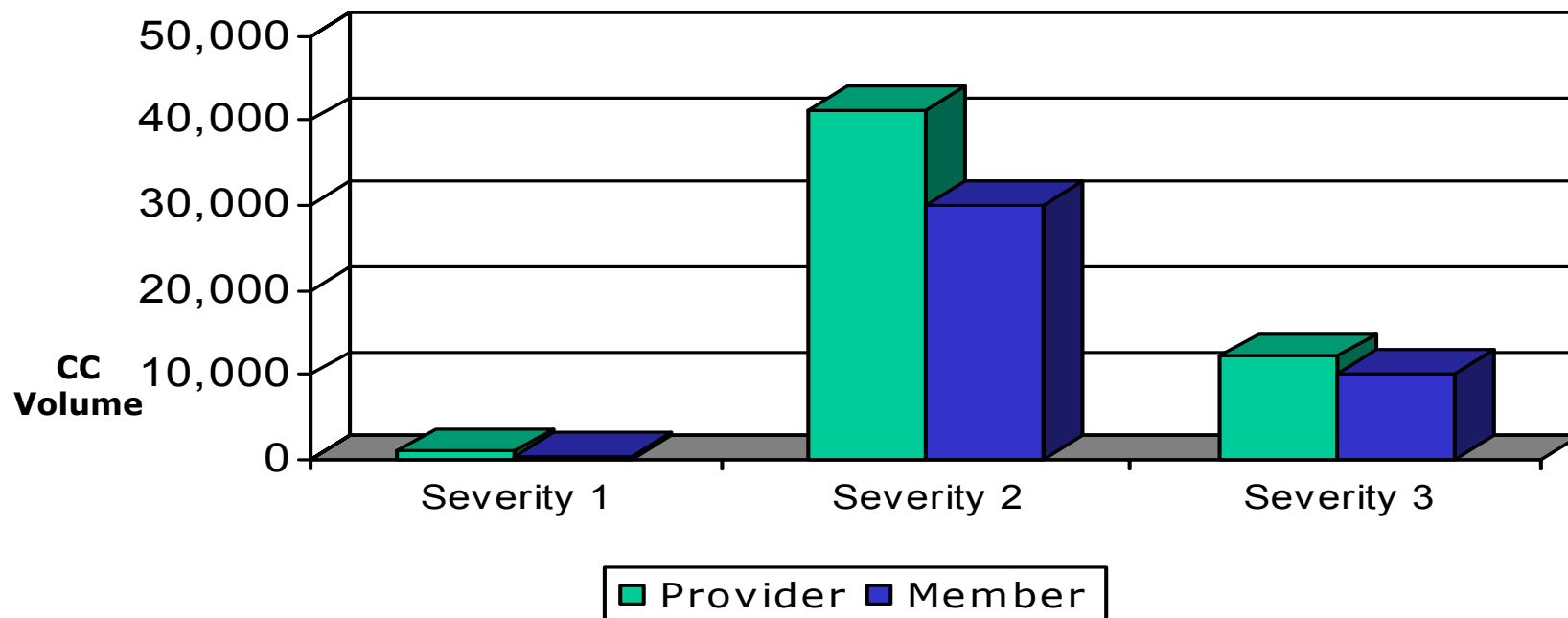


CareEngine Summary - 2006

- There were a total of 67,286 physician and 40,649 member generated Care Considerations (CCs).
- Care Considerations provide suggestions for alternative treatments, or may provide information about other conditions that may be impacted by prescribed treatment, such as drug-drug interactions.
- Top CCs by Major Diagnostic Category were Endocrine, Nutritional and Metabolic followed by Circulatory.
- Overall the Health Economic Model (HEM) savings were \$9.91 PMPM (Note: savings are always lagged by a quarter as we need to determine compliance with the CCs).



2006 Care Consideration Volume



Severity 1: Clinically urgent. A potentially serious issue where communication with the treating physician could have a significant impact. Typically communicated via phone with a secure fax follow-up.

Severity 2: Clinically Important. A potentially serious but non-urgent issue. Typically communicated via phone with secure fax follow-up or letter.

Severity 3: Clinically Notable. A less severe issue involving generally recognized standards of care. Typically communicated via letter.

Top 5 Severity 1 Care Considerations - 2006

CC Description	Adverse Event	Vol.
Serotonin Receptor Agonist – Contraindicated in Atherosclerotic Disease	Cardiovascular even (e.g., heart attack)	129
Ergot Preparations – Contraindicated in Hypertension	Worsening of hypertension (high blood pressure)	126
Metformin – Contraindicated with Elevated Creatinine	Lactic acidosis (accumulation of lactic acid in body fluids); death	113
Hormone Replacement Therapy – Contraindicated with CVA/MI	Recurrent stroke/MI; death	65
Ketorolac (Toradol) – Contraindicated Conditions	Worsening of Peptic Ulcer Disease; bleeding	59

*ActiveHealth program activity Jan-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly
Operations Report.



Top 10 Severity 2 & 3 Care Considerations - 2006

CC Description	Adverse Event	Severity	Vol
Heart Protection Study – Consider adding a statin	Vascular events; CVA (stroke); heart attack; death	2	10,790
Diabetes – Consider eye exam*	Diabetic retinopathy	3	8,983
Diabetes – Consider screening for microalbuminuria	Diabetic nephropathy (kidney disease related to diabetes)	2	4,344
Diabetes – Consider HbA1C monitoring	Diabetic complications	2	2,254
Allergic Rhinitis – Consider adding nasal steroid therapy	Worsening of allergic rhinitis	2	1,950
High Risk Diabetes (HOPE TRIAL) Consider adding ACE inhibitor	Heart Failure; stroke; heart attack; death	2	1,741
Diabetes – Consider lipid panel monitoring	Cardiovascular event (e.g., heart attack)	2	1,477
NSAIDS – May exacerbate hypertension	Worsening of hypertension (high blood pressure); stroke	2	1,079
Childbearing Age – Avoid use of folic acid agonists*	Teratogenic (causing abnormal fetal development)	3	933
Fracture in Females – Consider Osteoporosis screening	Fractures from Osteoporosis	2	912

*ActiveHealth program activity Jan-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



2006 Utilization/Case Management Summary

- In 2006, 4,227 inpatient Pre-Certs were reviewed.
- 99.0% of Pre-Certs were completed in 1 business day from the date of receipt of all information.

2006 Utilization/Case Management Summary

- The top inpatient admits were for normal delivery (1,131), chest pain (827) and C-section (521)
- 1,415 Cases were managed in Q4 38.6% more than in Q3. (YTD 2,571 cases managed)
- 3,679 member calls were received with 93.63% managed within the service level. Q2 and Q3 were managed at 99% and Q4 was managed at 97%.

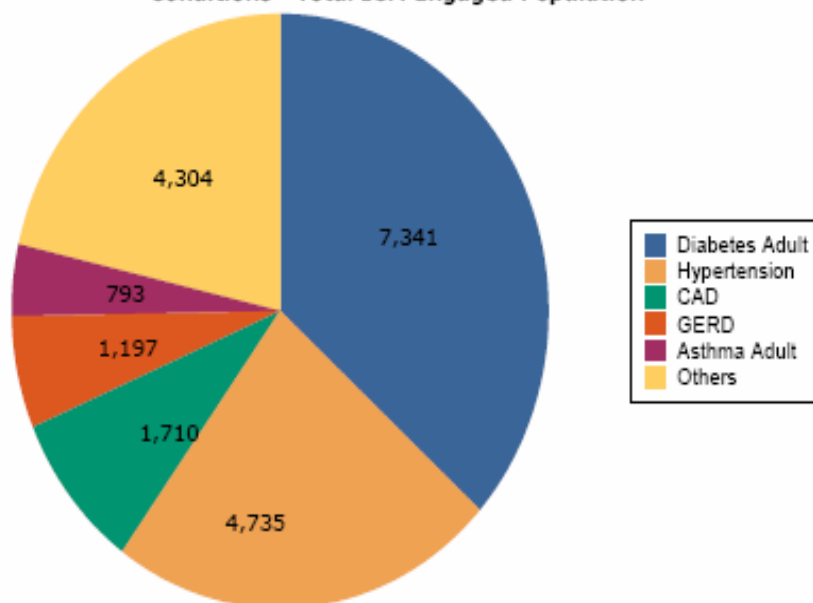


Informed Care Management (ICM) Program Review



Total ICM Engaged Members in Q4 2006

Identified ICM-Managed Conditions
Conditions - Total ICM Engaged Population



Identified Conditions by Member

Condition	Members with Condition	% of Members with Condition	Condition	Members with Condition	% of Members with Condition
Asthma Adult	793	5.49%	Hepatitis	22	0.15%
Asthma Pediatric	4	0.03%	HIV	0	0.00%
CAD	1,714	11.86%	Hypercoagulable State	98	0.68%
Cancer	361	2.50%	Hypertension	4,751	32.89%
CHF	411	2.85%	IBD	88	0.61%
Chronic Kidney Disease	122	0.84%	Low Back Pain	501	3.47%
COPD	646	4.47%	Migraines	123	0.85%
CVA	259	1.79%	Osteoporosis	649	4.49%
Cystic Fibrosis	4	0.03%	PAD	138	0.96%
Diabetes Adult	7,366	50.99%	Parkinsons	28	0.19%
Diabetes Pediatric	42	0.29%	PUD	90	0.62%
ESRD	46	0.32%	Rheumatoid Arthritis	369	2.55%
GERD	1,200	8.31%	Seizure Disorder	84	0.58%
Geriatric Issues	234	1.62%	Sickle Cell	3	0.02%
Total Identified Conditions		20,146	Total Unique Members 14,446		

Observation: The top 5 conditions for the KEHP members participating in our ICM programs are diabetes, hypertension, CAD, GERD and asthma.

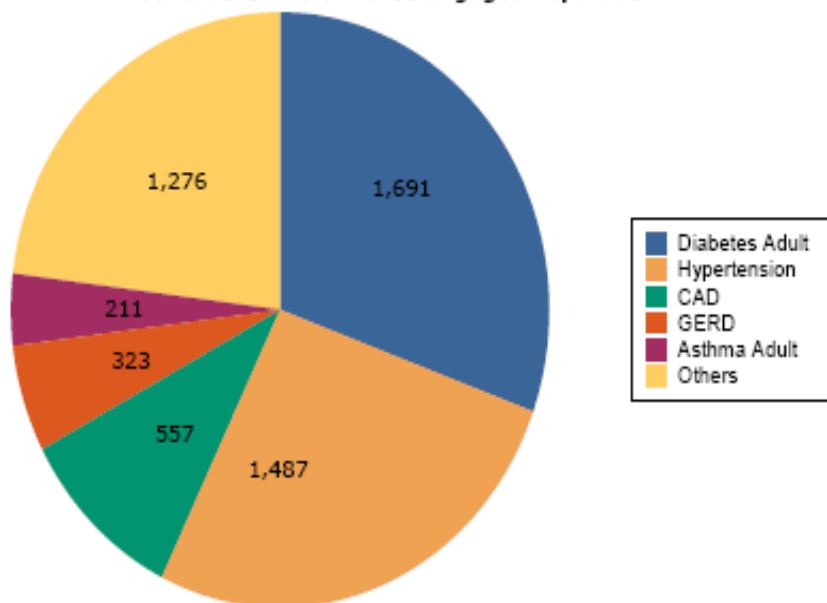
*ActiveHealth program activity Oct-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



Total Nurse Engaged Members in Q4 2006

Identified ICM-Managed Conditions
Conditions - Total Nurse Engaged Population



Identified Conditions by Member

Condition	Members with Condition	% of Members with Condition	Condition	Members with Condition	% of Members with Condition
Asthma Adult	211	5.87%	Hepatitis	3	0.08%
Asthma Pediatric	0	0.00%	HIV	0	0.00%
CAD	557	15.49%	Hypercoagulable State	19	0.53%
Cancer	108	3.00%	Hypertension	1,487	41.36%
CHF	150	4.17%	IBD	23	0.64%
Chronic Kidney Disease	27	0.75%	Low Back Pain	118	3.28%
COPD	198	5.51%	Migraines	33	0.92%
CVA	99	2.75%	Osteoporosis	210	5.84%
Cystic Fibrosis	0	0.00%	PAD	45	1.25%
Diabetes Adult	1,691	47.04%	Parkinsons	9	0.25%
Diabetes Pediatric	4	0.11%	PUD	26	0.72%
ESRD	12	0.33%	Rheumatoid Arthritis	108	3.00%
GERD	323	8.98%	Seizure Disorder	27	0.75%
Geriatric Issues	57	1.59%	Sickle Cell	0	0.00%
Total Identified Conditions		5,545	Total Unique Members 3,595		

Observation: The top 5 conditions for the KEHP members participating in our ICM programs are diabetes, hypertension, CAD, GERD and asthma.

*ActiveHealth program activity Oct-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



Member Education - 2006

- During 2006 the members have had 15,040 brochures mailed to them. The top conditions communicated in the brochures were diabetes, hypertension, diet and exercise.
- Members who identified reducing smoking as a goal are given information on the smoking cessation programs available to the Kentucky Employee Health plan members.
- 4,226 warning signs were discussed with members. Primarily on cardiovascular and diabetes conditions.
- 74,342 interventions were discussed with members during 2006. The top interventions included reducing their BMI, taking all medications as prescribed and obtaining lab results.



Most Frequent Brochures - 2006

MOST FREQUENT BROCHURES

<i>Topic</i>	<i>Sent YTD</i>
DIABETES: Healthy Food Choices	1,380
HYPERTENSION: Controlling Blood Pressure with Diet (DASH)	1,178
DIET: Weight Management	1,110
LIPIDS: Understanding & Controlling Cholesterol	848
HYPERTENSION: Understanding & Controlling High Blood Pressure	776
DIABETES: Diabetes & Exercise	530
DIET: Healthy Cooking	465
DIABETES: Take Care of Your Heart – Manage Your Diabetes	442
DIABETES: Diabetes Carbohydrate Counting	442
EXERCISE: Moving Toward and Active Lifestyle	200
Other Brochures	7,669

*ActiveHealth program activity Jan-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



Top 10 Warning Signs Discussed - 2006

TOP TEN WARNING SIGNS DISCUSSED	
<i>Clinical Issue Identified/Confirmed by Nurse</i>	<i>Discussed YTD</i>
Knowledge deficit: Review warning signs of stroke	640
Knowledge deficit: Review warning signs of CAD	636
Knowledge deficit: Review warning signs of CHF	633
Knowledge deficit: Review blood pressure warning signs	433
Knowledge deficit: Review warning signs of acute hypoglycemia	317
Knowledge deficit: Review warning signs of acute hyperglycemia	315
Knowledge deficit: Review warning signs of chronic complications	309
Knowledge deficit re PAD warning signs: Review PAD warning signs	253
Familiar risk for early CAD: Review cardiovascular warning signs	210
Risk of complications of obesity: Review warning signs related to obesity	163
Other warning signs	317

*ActiveHealth program activity Jan-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



Top 8 Interventions - 2006

TOP 8 INTERVENTIONS DURING NURSE ENGAGEMENTS	
<i>Clinical Issue Identified/Confirmed by Nurse; Clinical Goal</i>	<i>Discussed YTD</i>
Unknown Waist Size; Measure Waist Size	5,058
Medication Management; Takes all meds as prescribed	1,818
Pt does not know lab test results; review lab test targets and result w/ pt	1,788
BP Target Met; Congratulate Mbr; Continue to Maintain Within Target	1,599
Hypertension; Ask HTN questions; Manage Condition	1,303
Diabetes; Ask Diabetes questions; Manage Condition	1,074
BMI>25; Educate pt on Target BMI; Reduce BMI	869
Knowledge deficit; Mbr to check BP; Obtain BP	800
Other Interventions	60,033

*ActiveHealth program activity Jan-Dec 2006.

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



Medication Reviews - 2006

MEDICATION REVIEWS	YTD
Unique members with medications reviewed	7,245
Over-the-counter (OTC) medications discussed	11,194
Medications identified as contraindicated	6,878
Medication allergies	5,376

All medications the member takes are reviewed by the nurse, with the patient, every nursing assessment.

Medications tracked are fed back into the CareEngine, which can create CCs that cannot be generated from claims data.

***ActiveHealth program activity Jan-Dec 2006.**

Data Source: ActiveHealth Informed Care Management/CareEngine Quarterly Operations Report.



ICM Case Study

Case:

- Male 58
- Conditions: Low back Pain, Coronary Artery Disease, Hypertension, High Cholesterol, Esophageal Reflux, and Chronic Obstructive Pulmonary Disease
- Nurse Engagement – Initial and Frequent Follow-up calls
- During the initial call, Nurse Care Manager confirmed the member's multiple conditions and provided education and counseling. Member's main concern was back pain with foot drop. The member stated that he was athletic, enjoyed running, and has been unable to do so. The member previously had two steroid epidural injections without relief and had seen a spine surgeon.
- The member revealed to the Nurse Care Manager that he felt "pressured to have the back surgery by his physician" and was hesitant about surgery. The Nurse Care Manager suggested obtaining a second opinion.
- On follow up, the member reported that he obtained a second surgical opinion. Back surgery was not recommended because he is a poor surgical candidate (multiple cardiovascular and pulmonary conditions). The new neurosurgeon referred the member to physical therapy, including the use of a home elliptical trainer.
- On follow up, the Nurse Care Manager also reviewed his other chronic conditions. His conditions remained stable, including a controlled blood pressure.



ICM Case Study Results

- On follow up a few weeks later, the member reports that the foot drop has resolved and no pain medication has been needed. Also, he is able to enjoy running again. The member stated that he was “quite impressed” with the Nurse Care Manager’s assistance.
- The Nurse Care Manager established that all condition goals were completed. The member will be monitored by the Care Engine, ongoing, and will receive Care Considerations by his Nurse Care Manager as appropriate. The Nurse Care Manager advised the member to call if his conditions become active or new conditions are diagnosed. The member has his Nurse Care Manager’s phone number and extension for any additional needs.
- Nurse Care Manager encouraged the member with low back pain unrelieved with epidural injections and a planned surgical intervention to obtain a second surgical opinion.
- Planned surgery was avoided due to an unacceptable risk/benefit analysis by the 2nd surgeon. High risk patients are much more likely to have complications during and after the surgery, including prolonged hospitalization, respiratory failure, cardiac failure, and death.
- The member received prompt treatment related to a second opinion and potentially avoided costly hospitalization and rehabilitation costs and impact on his life.
- Conservative management with physical therapy and home exercise has relieved the member’s symptoms and dependence on pain medications.
- The member has returned to his baseline activity level and “normal life.” Quality of life was restored.



Case Management Results:

Pharmacy

NOTE: the results shown include data for the entire plan year; the previous report included data for the quarter only. They include data from the current TPA as well as data from prior carriers.

Total Ingredient Cost:

2004 - \$227,061,959.17
2005 - \$234,446,051.97 – increased 3.25% from 2004
2006 - \$271,902,093.98 – increased 15.98 % from 2005

Generic Distribution (measures % of all prescriptions filled as generic):

2004 – 45.79%
2005 – 49.20% - increased 3.41% from 2004
2006 – 54.40% - increased 5.20% from 2005

Generic Efficiency (measures % of all prescriptions filled as generic where a generic is available):

2004 – 87.58%
2005 – 91.36% - increased 3.78% from 2004
2006 – 93.93% - increased 2.57% from 2005

Prescriptions Filled per member per month

2004 – 1.53
2005 – 1.47 – decreased 3.92% from 2004
2005 – 1.62 – increased 10.2% from 2005

Medical

Average Length of Stay (measures the average number of days per hospital admission):

2004 – 4.02
2005 – 3.86 – decreased 3.98% from 2004
2006 – 3.94 – increased 2.07% from 2005

Average Cost per Day for Hospital Admissions:

2004 - \$2,193.49
2005 - \$2,597.97 – increased 18.4% from 2004
2006 - \$2,634.45 – increased 1.40% from 2005

PMPM Cost for Professional Services

2004 - \$67.65
2005 - \$68.18 – increased 0.78% from 2004
2006 - \$83.53 – increased 22.5% from 2005